



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **27/09/2013**

**X2HSQ8Y2**

*Company Name:* **STELLAR ASSET MANAGEMENT LIMITED**

*Company Number:* **06381679**

*Date of this return:* **25/09/2013**

*SIC codes:* **64303**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **4 PRINCES STREET  
LONDON  
UNITED KINGDOM  
W1B 2LE**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR JONATHAN MARK**

Surname: **GAIN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **JONATHAN MARK**

Surname: **GAIN**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **24/07/1971**                      Nationality: **BRITISH**  
Occupation: **ACCOUNTANT**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GORDON ANDREW**

*Surname:* **PUGH**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **24/03/1977** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR CRAIG VIVIAN**

*Surname:* **READER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **07/01/1956** *Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR MATTHEW ROBERT**

*Surname:* **STEINER**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **04/09/1973**

*Nationality:* **BRITISH**

*Occupation:* **BUSINESS DEVELOPMENT**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>265000</b>
		<i>Aggregate nominal value</i>	<b>132500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>100000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

B ORDINARY SHARES HAVE NO VOTING RIGHTS AND HAVE RIGHTS IN RESPECT OF DIVIDENDS AS TO AMOUNT AND TIMING AT THE DISCRETION OF THE DIRECTORS AND SUBJECT TO THE REGULATORY CAPITAL REQUIREMENTS OF THE COMPANY. B ORDINARY SHARES RANK BEHIND ORDINARY SHARES ON WINDING UP AND ADMINISTRATION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>365000</b>
		<i>Total aggregate nominal value</i>	<b>182500</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 188788 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN GAIN

*Shareholding 2* : 4500 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN MCKEEVER

*Shareholding 3* : 14750 ORDINARY shares held as at the date of this return

*Name:* **GORDON PUGH**

*Shareholding 4* : **100000 B ORDINARY shares held as at the date of this return**

*Name:* **CRAIG READER**

*Shareholding 5* : **11000 ORDINARY shares held as at the date of this return**

*Name:* **MATTHEW STEINER**

*Shareholding 6* : **44462 ORDINARY shares held as at the date of this return**

*Name:* **CRAIG READER**

*Shareholding 7* : **1500 ORDINARY shares held as at the date of this return**

*Name:* **ANDREW SHEENA**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.